

**COMPUTER PARTS & SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**COMPUTER PARTS & SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**COMPUTER PARTS & SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Director</b>	SHANKAR MAN SHRESTHA
<b>Company Number</b>	11152272 (England and Wales)
<b>Registered Office</b>	2ND FLOOR, 2 ALEXANDRA TERRACE ALEXANDRA ROAD ALDERSHOT GU11 3HU ENGLAND
<b>Accountants</b>	Asmita & Associates Ltd 114-116 Plumstead High Street Plumstead London SE18 1SJ

**COMPUTER PARTS & SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		1,388	1,483
<b>Creditors: amounts falling due within one year</b>	4	(1,868)	(1,753)
<b>Net current liabilities</b>		(480)	(270)
<b>Net liabilities</b>		(480)	(270)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(580)	(370)
<b>Shareholders' funds</b>		(480)	(270)

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 October 2022 and were signed on its behalf by

SHANKAR MAN SHRESTHA  
Director

Company Registration No. 11152272

**COMPUTER PARTS & SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

COMPUTER PARTS & SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11152272. The registered office is 2ND FLOOR, 2 ALEXANDRA TERRACE, ALEXANDRA ROAD, ALDERSHOT, GU11 3HU, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	1,628	1,633
Accruals	240	120
	<hr/> 1,868	<hr/> 1,753
	<hr/> <hr/>	<hr/> <hr/>

**5 Transactions with related parties**

The director loan includes credit balance of £1,628 on which no interest has been charged to the company. The condition of the loan is to repay within 12 months of the borrowing. There is no security held by the director against the loan.

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

